

## 2011 Municipal Budget

### TOWNSHIP OF READINGTON, COUNTY OF HUNTERDON FOR THE CALENDAR YEAR ENDED DECEMBER 31, 2011

#### Revenue and Appropriation Summaries

Summary of Revenues - Current Fund	Anticipated	
	2011	2010
1. Surplus	1,293,000.00	800,000.00
2. Total Miscellaneous Revenues	3,110,449.00	3,424,768.91
3. Receipts from Delinquent Taxes	850,000.00	918,000.00
4. Local Tax for Municipal Purposes	11,837,590.00	12,191,558.67
Total General Revenues	17,091,039.00	17,334,327.58

Summary of Appropriations - Current Fund	2011 Budget	Final 2010 Budget
1. Operating Expenses: Salaries & Wages	5,840,223.00	5,736,050.00
Other Expenses	6,024,807.00	6,088,240.24
2. Deferred Charges & Other Appropriations	1,308,098.00	1,148,870.34
3. Capital Improvements	150,000.00	375,000.00
4. Debt Service	2,342,911.00	2,561,167.00
6. Reserve for Uncollected Taxes	1,425,000.00	1,425,000.00
Total General Appropriations	17,091,039.00	17,334,327.58
Total Number of Employees - Full & Part Time	83	82

2011 Dedicated Sewer Utility Budget

Summary of Revenues	Anticipated	
	2011	2010
1. Surplus	100,000.00	113,175.00
2. Miscellaneous Revenues	1,438,000.00	1,467,000.00
<b>Total Revenues</b>	<b>1,538,000.00</b>	<b>1,580,175.00</b>
Summary of Appropriations	2011 Budget	Final 2010 Budget
1. Operating Expenses: Salaries & Wages	45,000.00	50,000.00
Other Expenses	1,412,080.00	1,423,600.00
4. Deferred Charges & Other Appropriations	80,920.00	106,575.00
<b>Total Appropriations</b>	<b>1,538,000.00</b>	<b>1,580,175.00</b>
<b>Total Number of Employees - Full &amp; Part Time</b>	<b>1</b>	<b>1</b>

Balance of Outstanding Bonded Debt	
	General
Interest	4,656,868.01
Principal	13,501,000.00
<b>Outstanding Balance</b>	<b>18,157,868.01</b>

Notice is hereby given that the budget and tax resolution was approved by the Township Committee of the Township of Readington, County of Hunterdon on April 18, 2011.

A hearing on the budget and tax resolution will be held at the Municipal Building on May 16, 2011 at 7:30 ( PM ) at which time and place objections to the Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

Copies of the detailed budget are available in the office of Vita Mekovetz, Township Clerk, at the Municipal Building, 509 Route 523, Whitehouse Station, New Jersey 08889, (908) 534-4051, during the hours of 8:30(A.M.) to 4:30(P.M.).

**2011 MUNICIPAL DATA SHEET**

(MUST ACCOMPANY 2011 BUDGET)

**MUNICIPALITY: TOWNSHIP OF READINGTON COUNTY : HUNTERDON**

<u>FRANK L. GATTI</u>	<u>12/31/11</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>1/1/1998</u>
<u>VITA MEKOVETZ</u>	Date of Orig. Appt.
Municipal Clerk	<u>769</u>
	Cert No.
<u>MICHAEL BALOGH</u>	<u>T8102</u>
Tax Collector	Cert No.
<u>THOMAS J. CARRO</u>	<u>1990892</u>
Chief Financial Officer	Cert No.
<u>ROBERT W.SWISHER</u>	<u>439</u>
Registered Municipal Accountant	Lic No.
<u>SHARON DRAGAN</u>	
Municipal Attorney	

Official Mailing Address of Municipality

509 ROUTE 523

WHITEHOUSE STATION, NJ 08889

Fax # :908-534-5909

Governing Body Members	
Name	Term Expires
<u>THOMAS AURIEMMA</u>	<u>12/31/2012</u>
<u>JULIA C. ALLEN</u>	<u>12/31/2011</u>
<u>BEATRICE MUIR</u>	<u>12/31/2012</u>
<u>DONNA SIMON</u>	<u>12/31/2013</u>

Please attach this to your 2011 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only

Municode \_\_\_\_\_

Public Hearing Date \_\_\_\_\_

**2011  
MUNICIPAL BUDGET**

**Municipal Budget of the Township of Readington, County of Hunterdon, for the Year 2011.**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 18th day of April, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 18th day of April, 2011

\_\_\_\_\_  
Clerk  
509 Route 523  
\_\_\_\_\_  
Address  
Whitehouse Station, NJ 08889  
\_\_\_\_\_  
Address  
908-534-4051  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations

*Robert W. Suplee*

Certified by me, this 18th day of April, 2011

Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090

908-789-9300

Address

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 18th day of April, 2011

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this certification form)

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2011 By: \_\_\_\_\_

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2011 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township of Readington, County of Hunterdon, for the Fiscal Year 2011;

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2011;

Be it Further Resolved, that said Budget be published in the HUNTERDON COUNTY DEMOCRAT in the issue of April 21, 2011

The Governing Body of the Township Of Readington does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(insert last name)

{	{	ABSTAINED {
{	{	
AYES {	NAYS {	
{	{	ABSENT {
{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township Of Readington, County Of Hunterdon, on

April 18, 2011

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 16, 2011 at 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>	17,222,039.00		1,580,175.00	
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>	112,288.58			
<b>EMERGENCY APPROPRIATIONS</b>				
<b>TOTAL APPROPRIATIONS</b>	17,334,327.58		1,580,175.00	
<b>EXPENDITURES:</b>				
<b>PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)</b>	16,728,120.47		1,537,585.58	
<b>RESERVED</b>	603,478.48		42,589.42	
<b>UNEXPENDED BALANCES CANCELED</b>	2,728.63			
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>	17,334,327.58		1,580,175.00	
<b>OVEREXPENDITURES*</b>				

**EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2009 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

**BUDGET MESSAGE**

**"CAPS" CALCULATIONS**

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2010 budget for Total General Appropriations certain 2010 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2010 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2011 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:



EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF READINGTON

"CAPS" CALCULATIONS

Total General Appropriations for 2010	\$17,222,039.00
Add: Cap Base Adjustment Pensions	
Adjusted Total General Appropriations for 2010	<u>17,222,039.00</u>
Less Exceptions:	
Total Other Operations	\$302,742.00
Total Public & Private Programs	
Total Capital Improvements	375,000.00
Total Municipal Debt Service	2,561,167.00
Deferred Charges to Future Taxation	70,000.00
Judgments	
Reserve for Uncollected Taxes	<u>1,425,000.00</u>
Total Exceptions	<u>4,733,909.00</u>
Amount on Which 2.00% is Applied	12,488,130.00
2.00% "CAP"	<u>249,762.60</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)	12,737,892.60
Add:	
Increase in Ratables from New Construction & Improvements	62,217.00
Cap Bank	<u>522,562.16</u>
Maximum Allowable Appropriations After Modifications	<u>\$13,322,671.76</u>

**EXPLANATORY STATEMENT - (CONTINUED)**  
**TOWNSHIP OF READINGTON**  
**SUMMARY 2011 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		12,191,559.00
LESS: ONE YEAR WAIVERS		
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		12,191,559.00
PLUS 2% CAP INCREASE		243,831.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		12,435,390.00
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>12,435,390.00</b>
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)		
OFFSETS TO STATE FORMULA AID LOSS		
ALLOWABLE PENSION INCREASES	112,735.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES		
RECYCLING TAX APPROPRIATION		
ALLOWABLE INCREASE IN HEALTH CARE COSTS	119,514.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
ADD TOTAL EXCLUSIONS		232,249.00
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		1,729.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)		
<b>ADJUSTED TAX LEVY</b>		<b>12,665,910.00</b>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		14,502,700.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.425
NEW RATABLE ADJUSTMENT TO LEVY		61,636.48
LFB APPROVED STATEWIDE BLANKET WAIVER		
AMOUNTS APPROVED BY REFERENDUM		
WAIVERS APPLIED FOR		
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<b>12,727,546.48</b>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		<b>11,837,590.00</b>

EXPLANATORY STATEMENT - ( continued)  
**BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit**  
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	434	\$86,145.04	X		
DPW	117	\$15,402.24	X		
DPW	171	\$26,850.61		X	
Administrative Offices	170	\$15,195.64	X		
Administrative Offices	495	\$71,124.05		X	
<b>TOTALS</b>	<b>1,387</b>	<b>\$214,717.58</b>			
Total Funds Reserved as of end of 2010:		-0-			
Total Funds Appropriated in 2011:		-0-			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
1. SURPLUS ANTICIPATED	08-101	1,293,000.00	800,000.00	800,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,293,000.00	800,000.00	800,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	14,000.00	14,000.00	14,445.13
FEES AND PERMITS	08-105	137,700.00	148,000.00	153,076.84
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	102,000.00	145,000.00	106,408.62
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	202,500.00	200,000.00	225,989.66
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	108,900.00	85,000.00	121,344.65

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08</b>	565,100.00	592,000.00	621,264.90



## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
<b>3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	349,200.00	325,000.00	388,809.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	<b>08</b>	349,200.00	325,000.00	388,809.00









## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES</b>	10,12		112,288.58	112,288.58

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

<b>GENERAL REVENUES</b>	<b>"FCOA"</b>	<b>ANTICIPATED</b>		<b>REALIZED IN CASH IN 2010</b>
		<b>2011</b>	<b>2010</b>	
<b>3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>
UTILITY OPERATING SURPLUS OF PRIOR YEAR	<b>08-116</b>	75,000.00	100,000.00	100,000.00
UNIFORM FIRE SAFETY ACT	<b>08-106</b>	24,000.00	24,000.00	25,077.26
SALE OF MUNICIPAL ASSETS	<b>08-107</b>	124,382.27	245,000.00	245,000.00
CAPITAL FUND BALANCE	<b>08-166</b>	547,093.73	598,827.00	598,827.00



## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,293,000.00	800,000.00	800,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	565,100.00	592,000.00	621,264.90
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	1,425,673.00	1,427,653.33	1,427,653.33
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	349,200.00	325,000.00	388,809.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12		112,288.58	112,288.58
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	770,476.00	967,827.00	968,904.26
TOTAL MISCELLANEOUS REVENUES	40004-00	3,110,449.00	3,424,768.91	3,518,920.07
4. RECEIPTS FROM DELINQUENT TAXES	975000	850,000.00	918,000.00	942,085.82
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	5,253,449.00	5,142,768.91	5,261,005.89
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	11,837,590.00	12,191,558.67	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	11,837,590.00	12,191,558.67	12,624,614.73
7. TOTAL GENERAL REVENUES	40000-00	17,091,039.00	17,334,327.58	17,885,620.62

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
GENERAL ADMINISTRATION:							
Salaries & Wages	20-100- 1	345,115.00	335,250.00		335,250.00	335,063.95	186.05
Other Expenses:							
Elections	20-100- 2	19,500.00	19,500.00		19,500.00	11,201.10	8,298.90
Misc. Other Expenses	20-100- 2	139,240.00	147,240.00		147,240.00	115,252.19	31,987.81
<b>MAYOR AND COMMITTEE:</b>							
Salaries & Wages	20-100- 1	40,788.00	39,600.00		39,600.00	39,600.00	
<b>FINANCIAL ADMINISTRATION:</b>							
Salaries & Wages	20-130- 1	208,500.00	196,700.00		202,700.00	202,424.10	275.90
Other Expenses	20-130- 2	18,800.00	18,800.00		18,800.00	6,834.03	11,965.97
<b>AUDIT SERVICES:</b>							
Other Expenses	20-130- 2	35,500.00	34,500.00		34,500.00	34,500.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT (cont'd):</b>							
REVENUE ADMINISTRATION:							
Salaries & Wages	20-145- 1	128,200.00	99,100.00		119,600.00	119,458.84	141.16
Other Expenses	20-145- 2	26,880.00	26,880.00		26,880.00	23,527.77	3,352.23
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	114,330.00	115,100.00		115,100.00	110,903.97	4,196.03
Other Expenses:							
Revision of Tax Map	20-150- 2	15,200.00	19,200.00		19,200.00	16,351.55	2,848.45
Misc. Other Expenses	20-150- 2	13,570.00	13,570.00		13,570.00	530.25	13,039.75
LEGAL SERVICES:							
Other Expenses	20-155- 2	275,000.00	350,000.00		310,000.00	263,659.69	46,340.31



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT (cont'd):</b>							
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	150,000.00	150,000.00		150,000.00	138,364.84	11,635.16
MUSEUM COMMITTEE:							
Salaries & Wages	20-175- 1	25,800.00	38,600.00		38,600.00	15,743.48	22,856.52
Other Expenses	20-175- 2	18,000.00	18,000.00		18,000.00	12,234.43	5,765.57
HISTORIC PRESERVATION COMM.:							
Other Expenses	20-175- 2	3,000.00	3,000.00		3,000.00	1,173.84	1,826.16

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT (cont'd):</b>							
LAND USE ADMINISTRATION:							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	40,170.00	39,800.00		39,800.00	38,710.78	1,089.22
Other Expenses	21-180- 2	8,500.00	9,500.00		9,500.00	4,572.97	4,927.03
BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	70,250.00	68,200.00		68,200.00	68,200.00	
Other Expenses	21-185- 2	7,200.00	8,200.00		8,200.00	7,514.13	685.87

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT (cont'd):</b>							
ENVIRONMENTAL HEALTH SERVICES:							
Salaries & Wages	27-335- 1	5,820.00	5,650.00		5,650.00	5,650.00	
Other Expenses:							
Consultants	27-335- 2	75,000.00	125,000.00		105,500.00	68,163.05	37,336.95
Misc. Other Expenses	27-335- 2	6,500.00	6,500.00		6,500.00	1,988.17	4,511.83
<b>PUBLIC WORKS &amp; FUNCTIONS:</b>							
WASTE COLLECTION/RECYCLING:							
Salaries & Wages	26-305- 1	22,500.00	44,900.00		44,900.00	41,764.86	3,135.14
Other Expenses	26-305- 2	726,600.00	698,700.00		698,700.00	692,439.00	6,261.00
PUBLIC BUILDINGS & GROUNDS:							
Salaries & Wages	26-310- 1	194,600.00	190,450.00		190,450.00	188,860.35	1,589.65
Other Expenses	26-310- 2	111,704.00	111,704.00		111,704.00	105,220.05	6,483.95

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC SAFETY FUNCTIONS:</b>							
POLICE:							
Salaries & Wages	25-240- 1	2,398,000.00	2,363,500.00		2,363,500.00	2,284,301.65	79,198.35
Other Expenses	25-240- 2	211,200.00	211,200.00		211,200.00	203,885.64	7,314.36
PATROL OF SCHOOL CROSSINGS:							
Salaries & Wages	25-240- 1	41,100.00	39,900.00		39,900.00	39,854.40	45.60
EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252- 1	13,000.00	12,700.00		12,700.00	12,597.04	102.96
Other Expenses	25-252- 2	4,600.00	5,600.00		5,600.00	1,856.00	3,744.00
FIRE:							
Other Expenses:							
Aid to Volunteer Fire Co.	25-255- 2	104,000.00	120,000.00		120,000.00	120,000.00	
Purchase of Equipment for Volunteer Fire Companies	25-255- 2	77,400.00	89,800.00		89,800.00	70,498.49	19,301.51
Training Fire Department Personnel	25-255- 2	16,000.00	16,000.00		16,000.00	6,091.42	9,908.58
UNIFORM FIRE SAFETY ACT:							
Salaries & Wages	41-161- 1	62,100.00	61,400.00		61,400.00	60,257.38	1,142.62
Other Expenses	41-161- 2	4,500.00	4,500.00		4,500.00	2,177.06	2,322.94

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC SAFETY FUNCTIONS (cont'd):</b>							
SUPPLEMENTAL FIRE SERVICE PROGRAM:							
Other Expenses	25-255- 2	10,000.00	10,000.00		10,000.00	6,876.32	3,123.68
AID TO VOLUNTEER AMBULANCE COMPANIES:							
Whitehouse First Aid Organization	25-260- 2	26,000.00	30,000.00		30,000.00	30,000.00	
Flemington First Aid Organization	25-260- 2		6,000.00		6,000.00	6,000.00	
Purchase of Equipment for First Aid Organizations	25-260- 2	20,400.00	21,000.00		21,000.00	3,203.65	17,796.35
MUNICIPAL PROSECUTORS OFFICE:							
Other Expenses	25-275- 2	35,000.00	44,000.00		44,000.00	29,010.03	14,989.97
<b>STREETS AND ROADS:</b>							
ROAD REPAIRS AND MAINTENANCE:							
Salaries & Wages	26-290- 1	1,346,650.00	1,276,000.00		1,276,000.00	1,263,929.11	12,070.89
Other Expenses	26-290- 2	337,300.00	318,260.00		333,260.00	317,018.15	16,241.85
SNOW REMOVAL:							
Other Expenses	26-290- 2	150,000.00	116,300.00		116,300.00	116,211.84	88.16

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>HEALTH AND HUMAN SERVICES:</b>							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	37,300.00	37,200.00		37,200.00	36,171.98	1,028.02
Other Expenses	27-330- 2	24,139.00	34,500.00		34,500.00	22,537.58	11,962.42
ANIMAL CONTROL:							
Salaries & Wages	27-340- 1	6,400.00	6,300.00		6,300.00	6,195.67	104.33
Other Expenses	27-340- 2	10,000.00	10,000.00		10,000.00	10,000.00	
ADMINISTRATION OF PUBLIC ASSISTANCE:							
Salaries & Wages	27-345- 1	91,600.00	97,900.00		97,900.00	88,834.39	9,065.61
Other Expenses	27-345- 2	3,500.00	3,500.00		3,500.00	1,004.05	2,495.95
AID TO HUNTERDON COUNTY:							
Charities:							
Other Expenses	27-350- 2	3,000.00	3,000.00		3,000.00		3,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>RECREATION AND EDUCATION:</b>							
RECREATION:							
Salaries & Wages	28-370- 1	115,400.00	118,900.00		118,900.00	111,724.82	7,175.18
Other Expenses	28-370- 2	40,900.00	40,900.00		40,900.00	30,581.01	10,318.99
<b>SENIOR CITIZEN'S TRANSPORTATION:</b>							
Other Expenses	28-370- 2	8,500.00	8,500.00		8,500.00	7,595.67	904.33
<b>CONTRIBUTION TO VISITING HOMEMAKER SERVICE:</b>							
Other Expenses	28-370- 2	1,100.00	1,100.00		1,100.00	1,100.00	
<b>EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY:</b>							
Salaries & Wages	29-390- 1	133,900.00	124,200.00		129,700.00	129,157.18	542.82
Other Expenses	29-390- 2	13,850.00	13,850.00		13,850.00	7,090.43	6,759.57

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	43-490- 1	125,200.00	120,500.00		121,500.00	121,440.22	59.78
Other Expenses	43-490- 2	26,500.00	26,500.00		26,500.00	9,620.27	16,879.73
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	9,000.00	5,000.00		5,000.00	4,643.03	356.97
PUBLIC SAFETY:							
Cost of PEOSHA requirements	25-255- 2	55,000.00	55,000.00		55,000.00	41,121.25	13,878.75
INSURANCE: N.J.S.A. 40A:4-45.3(00)							
General Liability	23-210- 2	403,940.00	408,600.00		408,600.00	379,952.41	28,647.59
Employee Group Health	23-220- 2	1,777,672.00	1,709,300.00		1,709,300.00	1,695,887.67	13,412.33
Workers Compensation	23-215- 2	233,584.00	223,746.00		223,746.00	223,746.00	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	272,500.00	262,200.00		270,200.00	270,052.32	147.68
Other Expenses	22-195- 2	43,500.00	43,500.00		23,500.00	8,586.50	14,913.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses	30-420- 2	8,000.00	8,000.00		8,000.00	7,706.90	293.10
UTILITY EXPENSES AND BULK PURCHASES:							
Fire Hydrant Service	31-448- 2	80,800.00	80,800.00		80,800.00	76,835.49	3,964.51
Electricity	31-430- 2	169,500.00	169,500.00		169,500.00	158,547.61	10,952.39
Street Lighting	31-435- 2	50,000.00	50,000.00		50,000.00	44,570.72	5,429.28
Telephone	31-440- 2	77,900.00	77,900.00		77,900.00	71,851.80	6,048.20
Fuel Oil	31-447- 2	8,500.00	8,500.00		8,500.00	55.69	8,444.31
Gasoline	31-461- 2	175,000.00	149,600.00		169,600.00	167,782.13	1,817.87
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"</b>	<b>32315-00</b>	11,709,702.00	11,578,300.00		11,574,800.00	10,978,068.36	596,731.64
<b>B. CONTINGENT</b>	<b>35-470- 2</b>	3,000.00	3,000.00	XXXXXXXXXXXX	3,000.00	1,454.25	1,545.75
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>	<b>30001-00</b>	11,712,702.00	11,581,300.00		11,577,800.00	10,979,522.61	598,277.39
DETAIL:							
SALARIES & WAGES	30001-11	5,839,223.00	5,694,050.00		5,735,050.00	5,590,896.49	144,153.51
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	5,873,479.00	5,887,250.00		5,842,750.00	5,388,626.12	454,123.88

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471- 2	348,251.00	252,482.04		252,482.04	252,482.04	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	447,000.00	443,000.00		446,500.00	441,535.18	4,964.82
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	467,847.00	369,888.30		369,888.30	369,888.30	
UNEMPLOYMENT INSURANCE	36-476- 2	10,000.00	10,000.00		10,000.00	10,000.00	
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	30004-00	1,273,098.00	1,075,370.34		1,078,870.34	1,073,905.52	4,964.82
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	30005-00	12,985,800.00	12,656,670.34		12,656,670.34	12,053,428.13	603,242.21

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
COUNCIL ON AFFORDABLE HOUSING:							
Salaries & Wages	21-190- 1	1,000.00	1,000.00		1,000.00	1,000.00	
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NJ	36-475- 2		25,101.70		25,101.70	25,101.70	
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NJ	36-471- 2		42,099.96		42,099.96	42,099.96	
INSURANCE:							
Employee Group Health	23-220- 2	85,328.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MATCHING FUNDS FOR GRANTS	41-700- 2	1,000.00	1,000.00		1,000.00		
LOSAP - PROGRAM:							
Other Expenses	36-477- 2	65,000.00	65,000.00		65,000.00	64,800.00	200.00
<b>TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"</b>	<b>XXXXXX</b>	152,328.00	134,201.66		134,201.66	133,001.66	200.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)							
<b>TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS</b>	XXXXXX						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS</b>	XXXXXX						





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJ BODY ARMOR	41-702- 2		3,423.93		3,423.93	3,423.93	
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2		12,239.23		12,239.23	12,239.23	
BPU DIRECT INSTALL	41-708- 2		40,059.55		40,059.55	40,059.55	
MUSEUM GRANT	41-710- 2		9,172.00		9,172.00	9,172.00	
ALCOHOL EDUCATION REHABILITATION FUND	41-702- 2		4,574.85		4,574.85	4,574.85	
CLEAN COMMUNITIES	41-770- 2		42,819.02		42,819.02	42,819.02	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-900- 2						
CAPITAL IMPROVEMENT FUND	44-900- 2		225,000.00	xxxxxxxxxxxxxxxx	225,000.00	225,000.00	
ROAD REPAIR AND IMPROVEMENTS	44-901- 2	150,000.00	150,000.00		150,000.00	149,963.73	36.27

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							
<b>TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"</b>	XXXXXX	150,000.00	375,000.00		375,000.00	374,963.73	36.27

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	1,135,000.00	1,095,000.00		1,095,000.00	1,095,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2		145,000.00		145,000.00	145,000.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	809,311.00	622,747.00		622,747.00	622,747.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	212,000.00	458,920.00		458,920.00	458,916.61	XXXXXXXXXXXX
<b>GREEN TRUST LOAN PROGRAM:</b>		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
GREEN ACRES LOANS	45-940- 2	186,600.00	239,500.00		239,500.00	237,774.76	XXXXXXXXXXXX
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							XXXXXXXXXXXX
<b>TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"</b>	<b>60003-00</b>	2,342,911.00	2,561,167.00		2,561,167.00	2,559,438.37	XXXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	35,000.00	70,000.00	XXXXXXXXXX	70,000.00	70,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"</b>	<b>600024-00</b>	35,000.00	70,000.00	XXXXXXXXXX	70,000.00	70,000.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"</b>	<b>600025-00</b>	2,680,239.00	3,252,657.24		3,252,657.24	3,249,692.34	236.27

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS				XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020							XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	2,680,239.00	3,252,657.24		3,252,657.24	3,249,692.34	236.27
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	15,666,039.00	15,909,327.58		15,909,327.58	15,303,120.47	603,478.48
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,425,000.00	1,425,000.00	XXXXXXXXXX	1,425,000.00	1,425,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	17,091,039.00	17,334,327.58		17,334,327.58	16,728,120.47	603,478.48



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	11,712,702.00	11,581,300.00		11,577,800.00	10,979,522.61	598,277.39
STATUTORY EXPENDITURES	XXXXXX	1,273,098.00	1,075,370.34		1,078,870.34	1,073,905.52	4,964.82
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	XXXXXX	152,328.00	134,201.66		134,201.66	133,001.66	200.00
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	XXXXXX		112,288.58		112,288.58	112,288.58	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	152,328.00	246,490.24		246,490.24	245,290.24	200.00
(C) CAPITAL IMPROVEMENTS	60002-00	150,000.00	375,000.00		375,000.00	374,963.73	36.27
(D) MUNICIPAL DEBT SERVICE	60003-00	2,342,911.00	2,561,167.00		2,561,167.00	2,559,438.37	XXXXXXXXXX
(E) DEFERRED CHARGES	XXXXXX	35,000.00	70,000.00		70,000.00	70,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,425,000.00	1,425,000.00	XXXXXXXXXX	1,425,000.00	1,425,000.00	XXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>30000-00</b>	<b>17,091,039.00</b>	<b>17,334,327.58</b>		<b>17,334,327.58</b>	<b>16,728,120.47</b>	<b>603,478.48</b>

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
OPERATING SURPLUS ANTICIPATED	08-501	100,000.00	113,175.00	113,175.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	100,000.00	113,175.00	113,175.00
RENTS	08-503	1,160,000.00	1,120,000.00	1,190,479.64
MISCELLANEOUS REVENUE	08-504	12,000.00	12,000.00	13,569.34
USER FEES FROM OTHER CONTRACTS	08-505	266,000.00	335,000.00	26,480.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	08-505			
DEFICIT (GENERAL BUDGET)	08-549			
<b>TOTAL SEWER UTILITY REVENUES</b>	<b>91 07-00</b>	1,538,000.00	1,580,175.00	1,343,703.98

\*NOTE: Use a separate set of sheets for each separate Utility.  
All other utilities use sheets 33, 34 and 35

**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2010	
		2011	2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	45,000.00	50,000.00		50,000.00	50,000.00	
Other Expenses	55-502- 2	52,580.00	50,000.00		50,000.00	49,760.20	239.80
Service Fees RLSA	55-503- 2	1,224,500.00	1,208,600.00		1,208,600.00	1,208,548.00	52.00
Service Fees RTMUA	55-504- 2	135,000.00	165,000.00		165,000.00	122,702.38	42,297.62
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2010	
		2011	2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Operating Deficit	55-532- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	2,475.00	2,750.00		2,750.00	2,750.00	
Social Security System (O.A.S.I.)	55-541- 2	3,445.00	3,825.00		3,825.00	3,825.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2	75,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	<b>1,538,000.00</b>	<b>1,580,175.00</b>		<b>1,580,175.00</b>	<b>1,537,585.58</b>	<b>42,589.42</b>

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2010
	2011	2010	
ASSESSMENT CASH			
DEFICIT ( _____ UTILITY BUDGET)			
<b>TOTAL UTILITY ASSESSMENT REVENUES</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2010 Paid or Charged
	2011	2010	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
<b>TOTAL UTILITY ASSESSMENT APPROPRIATIONS</b>			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program; and Developer's Escrow Fund; UCC Code Enforcement Fee - Third Party; Open Space; Recreation; Farmland and Historic Trust Fund; Municipal Public Defender; Recreation Trust; Affordable Housing; Parking Offense Adjudication Act;Museum Trust: Driveway Apron Trust; Drunk Driving Enforcement Fund; Street Opening Trust; Library Trust

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*( Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director )*

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS  
AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010**

<b>ASSETS</b>		
Cash and Investments	1110100	\$7,099,045.63
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	916,632.16
Tax Title Liens Receivable	1110400	87,140.35
Property Acquired by Tax Title Lien Liquidation	1110500	22,650.00
Other Receivables	1110600	5,272.71
Deferred Charges Required to be in 2011 Budget	1110700	35,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	70,000.00
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$8,235,740.85</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	\$4,874,297.08
Reserves for Receivables	2110200	1,031,695.22
Surplus	2110300	2,329,748.55
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$8,235,740.85</b>

School Tax Levy Unpaid	2220100	\$3,052,130.18
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	\$3,052,130.18

		2010	2009
Surplus Balance, January 1st	2310100	\$1,587,855.29	\$1,311,463.41
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2010 98.59% 2009 98.47% )	2310200	73,050,160.80	72,475,976.79
Delinquent Taxes	2310300	942,085.82	985,391.23
Other Revenues and Additions to Income	2310400	4,402,408.16	4,322,451.97
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>79,982,510.07</b>	<b>79,095,283.40</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	15,906,598.95	16,217,480.59
School Taxes (including Local and Regional)	2310700	48,755,389.25	48,269,245.44
County Taxes (including Added Tax Amounts)	2310800	12,523,774.30	12,608,243.88
Special District Taxes	2310900	571,382.52	572,597.90
Other Expenditures and Deductions from Income	2311000	616.50	14,860.30
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>77,757,761.52</b>	<b>77,682,428.11</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>	<b>105,000.00</b>	<b>175,000.00</b>
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>77,652,761.52</b>	<b>77,507,428.11</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$2,329,748.55</b>	<b>\$1,587,855.29</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2010 Budget**

Surplus Balance December 31, 2010	2311500	\$2,329,748.55
Current Surplus Anticipated in - 2011 Budget	2311600	1,293,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>\$1,036,748.55</b>

**2011  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4 It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

if no Capital Budget is included, check the reason why:

\_\_\_\_\_ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,  
Capital Line Items and Down Payments on Improvements.

\_\_\_\_\_ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.

Check appropriate box for numbers of years covered, including current year:

\_\_\_\_\_ 3 years. (Population under 10,000 )

  X   6 years. (Over 10,000 and all county governments )

\_\_\_\_\_ years. (Exceeding minimum time period )

\_\_\_\_\_ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately  
previous three years, and is not adopting a capital improvement program.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2011 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.



**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2011**

LOCAL UNIT

TOWNSHIP OF READINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 To Be Funded in Future Years
				5a 2011 Budget Appropriations	5b Capital Improve - ment Fund	5c Open Space Trust	5d Grants in Aid and Other Funds	5e Debt Authorized	
Overlay/Reconstruction Roads	1	1,000,000			50,000			950,000	
DPW Trucks/Equipment	2	152,000			7,600			144,400	
Pave Summer Rd. Parking	3	20,000			1,000			19,000	
<b>TOTALS - ALL PROJECTS</b>		1,172,000			58,600			1,113,400	

**6 YEAR CAPITAL PROGRAM - 2011 - 2016**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT

TOWNSHIP OF READINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Overlay/Reconstruction Roads	1	6,000,000	2016	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
DPW Trucks/Equipment	2	912,000	2016	152,000	152,000	152,000	152,000	152,000	152,000
Pave Summer Rd. Parking	3	20,000	2011	20,000					
<b>TOTALS - ALL PROJECTS</b>		6,932,000		1,172,000	1,152,000	1,152,000	1,152,000	1,152,000	1,152,000

**6 YEAR CAPITAL PROGRAM - 2011 - 2016  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

TOWNSHIP OF READINGTON

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 OPEN SPACE TRUST	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2011	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Overlay/Reconstruction Roads	6,000,000			300,000			5,700,000		
DPW Trucks/Equipment	912,000			45,600			866,400		
Pave Summer Rd. Parking	20,000			1,000			19,000		
<b>TOTALS - ALL PROJECTS</b>	6,932,000			346,600			6,585,400		

**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Township of Readington

Year Ending: December 31, 2010

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding 20 percent threshold for the year indicated above please check here  and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of Governing Body

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2010	APPROPRIATIONS	APPROPRIATED		EXPENDED 2010	
	2011	2010			FOR 2011	FOR 2010	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	548,035.90	568,438.10	568,438.10	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
Interest Income			13.20	Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:				Salaries & Wages				
Added and Omitted Taxes			2,944.42	Other Expenses				
Fund Balance Appropriated	107,544.78			Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
				Other Expenses				
<b>Total Trust Fund Revenues:</b>	<b>655,580.68</b>	<b>568,438.10</b>	<b>571,395.72</b>	Acquisition of Lands for Recreation and Conservation				0.00
<p align="center"><b>SUMMARY OF PROGRAM</b></p> <p>Year Referendum Passed/ Implemented <u>1998</u> (Date)</p> <p>Rate Assessed: \$ <u>\$0.02</u></p> <p>Total Tax Collected to date: \$ <u>\$4,164,812.00</u></p> <p>Total Expended to date: \$ <u>\$4,164,812.00</u></p> <p>Total Acreage Preserved to date: <u>8,460</u> (Acres)</p> <p>Recreation land preserved in 2010: _____ (Acres)</p> <p>Farmland Preserved in 2010 _____ (Acres)</p>				Acquisition of Farmland				0.00
				Down Payment on Improvements				
				Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Payment of Loan Interest/Principal	290,000.00	234,000.00	234,000.00	XXXXXX
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
				Interest on Bonds				XXXXXX
				Interest on Notes	290,000.00	234,000.00	234,000.00	XXXXXX
				Reserve for Future Use	75,580.68	100,438.10	100,438.10	0.00
				Total Trust Fund Appropriations	655,580.68	568,438.10	568,438.10	0.00